

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE - DSC		77828					
	0800148959	08/01/18	5074	19192008	HS - VITON RINGS	9.13.710.26.2610.0413.000.0000.0	31.10
	0800148959	08/01/18	9877	19191926	HS - 5 COP FLG GSKT 641	9.13.710.26.2610.0413.000.0000.0	207.00
					Check Total		238.10
	0800148975	08/02/18	3723	19192239	Registration for Deb Lee	9.10.300.24.2410.0581.000.0000.0	405.00
	0800148975	08/02/18	3707	19192239	Registration for Rod Link	9.10.600.12.2410.0581.000.3130.0	405.00
	0800148975	08/02/18	3673	19192239	Registration for Lisa Megel	9.10.600.22.2230.0581.000.0000.0	405.00
	0800148975	08/02/18	0589	19191911	CONFIRMATION NUMBER FOR MANOR VAIL LODGE	9.10.600.23.2310.0581.000.0000.0	178.33
	0800148975	08/02/18	8505-7-2018	19192065	Board meal (Subway) - Work Session - Jul	9.10.600.23.2310.0581.000.0000.0	104.47
	0800148975	08/02/18	3699	19192239	Registration for Nick Ng	9.10.600.23.2320.0581.000.0000.0	565.00
	0800148975	08/02/18	3016	19192120	Chromebook Replacement Rays	9.10.600.28.2840.0610.000.0000.0	170.63
	0800148975	08/02/18	8208	19192117	Dell 11 Chromebook 2 (3120) Palmrest key	9.10.600.28.2840.0610.000.0000.0	226.61
	0800148975	08/02/18	3814	19192239	Registration for James Hammack	9.10.102.24.2410.0581.000.0000.0	405.00
	0800148975	08/02/18	4036	19192116	coleman 16 can soft cooler with liner- b	9.10.104.11.0010.0610.000.0000.0	196.08
	0800148975	08/02/18	3798-8-18	19192239	Registration for Jaylyn Holzworth	9.10.104.24.2410.0581.000.0000.0	405.00
	0800148975	08/02/18	3722	19192239	Registration for Nancy Hopper	9.10.200.24.2410.0581.000.0000.0	405.00
	0800148975	08/02/18	3731	19192239	Registration for Jason Frasco	9.10.101.24.2410.0581.000.0000.0	405.00
	0800148975	08/02/18	3756-7-2018	19192239	Registration for Nancy Hopper	9.10.200.24.2410.0581.000.0000.0	405.00
	0800148975	08/02/18	1510	19192071	OVERNIGHT POSTAGE FOR CARDMEMBER SERVICE	9.10.300.11.0030.0533.000.0000.0	24.70
	0800148975	08/02/18	5110	19192119	Pandora Music Subscription	9.10.600.28.2840.0330.000.0000.0	26.95
	0800148975	08/02/18	1918	19192118	SMTP2GO email delivery service	9.10.600.28.2840.0330.000.0000.0	14.00
	0800148975	08/02/18	6912	19192009		9.10.730.25.2530.0610.000.0000.0	56.25
	0800148975	08/02/18	6912	19192009	#10 FOREVER STASMPED REGULAR ENVELOPE WI	9.10.730.25.2530.0533.000.0000.0	250.00
	0800148975	08/02/18	1583-7-2018	19192226	BAK - BREAKER AND TRANSFORMER TESTING	9.13.710.26.2610.0407.000.0000.0	3,061.00
					Check Total		8,114.02
	0800149073	08/16/18	4586	19192279	PIO - EXIT W/ARROW, STOP, DO NOT ENTER S	9.13.710.26.2610.0404.000.0000.0	107.25
	0800149073	08/16/18	8206	19192279	PIO - EXIT W/ARROW, STOP, DO NOT ENTER S	9.13.710.26.2610.0404.000.0000.0	79.69
					Check Total		186.94
	0800149117	08/23/18	08222018-HS	18187659		9.23.311.00.2026.0582.000.0000.0	1,552.32
	0800149117	08/23/18	08222018-HS	18187659	4 Hotel rooms for FBLA National Conferen	9.10.300.13.0300.0582.000.3120.0	790.00

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FMVEN10A

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CARDMEMBER SERVICE - DSC		77828					
						Check Total	2,342.32
	0800149143	08/24/18	08222018	18187659		9.23.311.00.2026.0582.000.0000.0	583.08
	0800149143	08/24/18	1714-082018	19192522	HS - STAGE - OSRAM GLA BULBS	9.17.300.11.0030.0736.000.0000.2	348.62
						Check Total	931.70
	0800149228	08/30/18	5256	19192523	1108-u35 Emka EK333 Keys	9.10.600.28.2840.0610.000.0000.0	65.95
	0800149228	08/30/18	5050	19192116	coleman 16 can soft cooler with liner- b	9.10.104.11.0010.0610.000.0000.0	49.08
	0800149228	08/30/18	2259	19192503	Order #228045289 from Overstock .com (Th	9.10.104.11.0010.0610.000.0000.0	58.74
	0800149228	08/30/18	8265	19192658	FOREVER STAMPED #10 REGULAR ENVELOPE WIT	9.10.730.25.2530.0533.000.0000.0	1,035.45
	0800149228	08/30/18	6396	19192240	MECHANICAL PENCILS PAPER MATE COMFORTABL	9.10.730.25.2530.0610.000.0000.0	101.64
	0800149228	08/30/18	1779	19192410	INDEX DIVIDER TABS AVERY ALPHA	9.10.730.25.2530.0610.000.0000.0	290.22
	0800149228	08/30/18	8265	19192658	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	9.10.730.25.2530.0610.000.0000.0	188.45
	0800149228	08/30/18	8238	19192118	SMTP2GO email delivery service	9.10.600.28.2840.0330.000.0000.0	14.00
	0800149228	08/30/18	4916	19192119	Pandora Music Subscription	9.10.600.28.2840.0330.000.0000.0	26.95
	0800149228	08/30/18	0190	19192675	HS - TEMP CONTROL	9.13.710.26.2610.0413.000.0000.0	74.75
	0800149228	08/30/18	9161	19192676	DW - SNSR CVR SE LOGO, SNSR OVR LCD NO C	9.13.710.26.2610.0413.000.0000.0	244.69
	0800149228	08/30/18	8814	19192362	.35 POSTCARD--01028455211	9.10.600.25.2500.0533.000.0000.0	142.75
	0800149228	08/30/18	8731	19192383	U.S. FLAG FOREVER STAMPS-01028455029	9.10.600.25.2500.0533.000.0000.0	451.75
	0800149228	08/30/18	3069	19192774	Ballast	9.10.600.26.2620.0610.000.0000.0	971.75
	0800149228	08/30/18	3995	19192775	Phillips 32Watt Equivalent 4ft T8 LED li	9.10.600.26.2620.0610.000.0000.0	1,019.28
	0800149228	08/30/18	2012	19192775	Phillips 32Watt Equivalent 4ft T8 LED li	9.10.600.26.2620.0610.000.0000.0	-169.88
	0800149228	08/30/18	9055	19192775	Phillips 32Watt Equivalent 4ft T8 LED li	9.10.600.26.2620.0610.000.0000.0	169.88
						Check Total	4,735.45
						Vendor Total	16,548.53

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER--HIGH SCHOOL		77830					
	0800149229	08/30/18	0120	19192525	1st through 3rd Cross Country Boys and G	9.23.311.00.2089.0610.000.0000.0	79.86
	0800149229	08/30/18	0120	19192525	8/15/18 - 1st through 5th Boys' Golf Med	9.23.311.00.2085.0610.000.0000.0	29.12
	0800149229	08/30/18	0297	18187515	Marriott Denver Tech Center - 7/29/18 to	9.23.311.00.2005.0581.000.0000.0	321.78
	0800149229	08/30/18	5846	19192411	SAFEWAY DONUTS FOR REGISTRATION 8/2/2018	9.10.300.11.0030.0610.000.0000.0	35.00
	0800149229	08/30/18	3164	19192411	SAFEWAY DONUTS FOR REGISTRATION 8/2/2018	9.10.300.11.0030.0610.000.0000.0	51.92
	0800149229	08/30/18	3405	19192412	LATE REGISTRATION LUNCH	9.10.300.11.0030.0610.000.0000.0	95.06
	0800149229	08/30/18	5738	19192677	ESL LIBRARY SUBSCRIPTION FOR MATERIALS A	9.10.300.11.0591.0610.000.3140.0	55.00
	0800149229	08/30/18	1018	19192526	Food from safeway for CTE 3D Printer Tra	9.10.300.13.0300.0610.000.3120.0	63.92
	0800149229	08/30/18	5031	19192524	8/14/18 - Racing Bibs for Cross Country	9.23.311.00.2005.0610.000.0000.0	175.99
					Check Total		907.65
					Vendor Total		907.65

Check Date 08/01/18 - 08/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER-SUPERINTENDENT		77829					
	0800148976	08/02/18	3848	19192200	Registration for Sandra Bills	9.10.105.24.2410.0581.000.0000.0	540.00
	0800148976	08/02/18	3855	19192200	Registration for Harrison Chisum	9.10.302.24.2410.0581.000.0000.0	540.00
	0800148976	08/02/18	3681	19192200	Registration for Daniel Cooper	9.10.600.28.2830.0581.000.0000.0	405.00
	0800148976	08/02/18	3749	19192200	Registration for Michael Boyer	9.10.200.24.2410.0581.000.0000.0	405.00
	0800148976	08/02/18	3863	19192200	Registration for Kyle Bules	9.10.300.24.2410.0581.000.0000.0	405.00
	0800148976	08/02/18	3806	19192200	Registration for Clint Anderson	9.10.103.24.2410.0581.000.0000.0	405.00
	0800148976	08/02/18	3802	19192200	Registration for Kyle Bules	9.10.300.24.2410.0581.000.0000.0	405.00
	0800148976	08/02/18	3830-07-2018	19192200	Registration for Kyle Bules	9.10.300.24.2410.0581.000.0000.0	405.00
	0800148976	08/02/18	0267	19192259	AMERICAN ASSOC OF SCHOOL SUPERINTENDENTS	9.10.600.23.2310.0810.000.0000.0	970.00
	0800148976	08/02/18	3715	19192200	Registration for Erik Christensen	9.10.600.22.2212.0581.000.0000.0	405.00
Check Total							4,885.00
	0800149230	08/30/18	3440	19192779	MEETING MEAL - SUPERINTENDENT	9.10.600.23.2310.0581.000.0000.0	141.97
	0800149230	08/30/18	2981	19192780	NOTARY STAMP - BEV MORFORD	9.10.600.23.2310.0610.000.0000.0	24.90
	0800149230	08/30/18	2705	19192778	HARVARD BUSINESS PUBLISHING	9.10.600.23.2310.0810.000.0000.0	153.00
	0800149230	08/30/18	9342	19192779	MEETING MEAL - SUPERINTENDENT	9.10.600.23.2310.0810.000.0000.0	10.00
	0800149230	08/30/18	6368	19192777	Water	9.10.600.28.2830.0581.000.0000.0	422.19
	0800149230	08/30/18	6186	19192777	Room for Nick Ng	9.10.102.24.2410.0581.000.0000.0	422.19
	0800149230	08/30/18	6236	19192777	Room for Sandra Bills	9.10.103.24.2410.0581.000.0000.0	422.19
	0800149230	08/30/18	6103	19192777	Room for Deb Lee	9.10.104.24.2410.0581.000.0000.0	422.19
	0800149230	08/30/18	0740	19192779	MEETING MEAL - SUPERINTENDENT	9.10.600.23.2310.0581.000.0000.0	15.47
	0800149230	08/30/18	3270	19192778	BRECKENRIDGE BREWERY	9.10.600.23.2310.0581.000.0000.0	315.95
	0800149230	08/30/18	3644	19192778	BRECKENRIDGE BREWERY	9.10.600.23.2310.0581.000.0000.0	8.71
	0800149230	08/30/18	9749	19192778	BRECKENRIDGE BREWERY	9.10.600.23.2310.0581.000.0000.0	14.00
	0800149230	08/30/18	9056	19192778	BRECKENRIDGE BREWERY	9.10.600.23.2310.0581.000.0000.0	3.01
	0800149230	08/30/18	0706	19192778	BRECKENRIDGE BREWERY	9.10.600.23.2310.0581.000.0000.0	31.22
	0800149230	08/30/18	6754	19192778	BRECKENRIDGE BREWERY	9.10.600.23.2310.0581.000.0000.0	37.17
	0800149230	08/30/18	ROOM CHARGE	19192777	Room for Vicki Davis	9.10.600.23.2310.0581.000.0000.0	10.00
	0800149230	08/30/18	6251	19192777	Room for Vicki Davis	9.10.600.23.2310.0581.000.0000.0	627.92
	0800149230	08/30/18	6202	19192777	Room for Jaylyn Holsworth	9.10.600.22.2230.0581.000.0000.0	1,037.24
	0800149230	08/30/18	6392	19192777	Room for Kyle Bules	9.10.600.22.2212.0581.000.0000.0	422.19
	0800149230	08/30/18	3676	19192777	Room for Michael Boyer	9.10.600.12.2410.0581.000.3130.0	422.19
	0800149230	08/30/18	6174	19192777	Room for Chad Unrein	9.10.302.24.2410.0581.000.0000.0	627.92
	0800149230	08/30/18	6301	19192777	Room for Erik Christensen	9.10.300.24.2410.0581.000.0000.0	632.18
	0800149230	08/30/18	6277	19192777	Room for Erik Christensen	9.10.300.24.2410.0581.000.0000.0	372.38
	0800149230	08/30/18	6306	19192777	Room for Jason Frasco	9.10.200.24.2410.0581.000.0000.0	6.00
	0800149230	08/30/18	6350	19192777	Room for Jason Frasco	9.10.200.24.2410.0581.000.0000.0	422.19

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CARDMEMBER-SUPERINTENDENT		77829					
	0800149230	08/30/18	6327	19192777	Room for Jason Frasco	9.10.200.24.2410.0581.000.0000.0	422.19
	0800149230	08/30/18	6210	19192777	Room for Jason Frasco	9.10.200.24.2410.0581.000.0000.0	422.19
	0800149230	08/30/18	6111	19192777	Room for Daniel Cooper	9.10.105.24.2410.0581.000.0000.0	627.92
						Check Total	<u>8,496.67</u>
						Vendor Total	<u>13,381.67</u>
						Grand Total	<u>30,837.85</u>